

DR-2 Disclosure Summary Page**DR-2**

Heather Edney for County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	5/19/2010	
County:	Harrison	Adjusted Due Date		
District:	0	Filed Date	5/19/2010 2:27:46 PM	
Committee Code:	18538	Postmark Date		
Political Party:	Democratic	Amendment Date	9/23/2010 9:48:02 AM	
Report Date:	2010	Candidate Name:	Edney, Heather	

Treasurer

Last Name:	Sass	First Name:	Merle	MI:	E
Address:	419 N 3rd St				
City:	Missouri Valley	State:	IA	Zip Code:	51555
				Phone:	712-642-2615
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,450.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,450.00
Schedule B: Expenditure Total	\$1,043.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$406.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$174.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Heather Edney for County Treasurer		Status:		Adjusted
Committee Type:	County Candidate - Treasurer	Statutory Due Date	5/19/2010	
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District:	0	Filed Date	5/19/2010 2:27:46 PM	
Committee Code:	18538	Postmark Date		
Political Party:	Democratic	Amendment Date	9/23/2010 9:48:02 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/8/2010	Check #	Pitt, Gaylord 118 S 2nd St Logan, IA 51546	None	\$50.00	
4/12/2010	Check #	Bonham, Scott & Susan 1010 Skyline Dr Logan, IA 51546	None	\$200.00	
4/21/2010	Check #	Sass, Merle & Marjorie 419 N 3rd St Missouri Valley, IA 51555	Grandparent	\$200.00	
5/12/2010	Check #	Hack, Mike & Renee 2741 Niagara Trl Logan, IA 51546	Parent	\$1,000.00	
5/20/2010	Check # n/a	Sass, Merle & Marjorie 419 N 3rd St Missouri Valley, IA 51555	Grandparent	\$0.00	

Total Regular Contributions	\$1,450.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,450.00

Schedule B: Expenditures

Sch-B

Heather Edney for County Treasurer		Status:		Filed
Committee Type:	County Candidate - Treasurer	Statutory Due Date	5/19/2010	
County:	Harrison	Adjusted Due Date		
District:	0	Filed Date	5/19/2010 2:27:46 PM	
Committee Code:	18538	Postmark Date		
Political Party:	Democratic	Amendment Date	9/23/2010 9:48:02 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/26/2010	Check # N/A	Community Bank PO BOX 59 Modale, IA 51556	Bank Charges	\$5.17
Fee for checks				
4/27/2010	Check # 1000	Lehman Printing 204 E Erie St Missouri Valley, IA 51555	Printing & Reproduction	\$85.87
Printed Posters				
5/7/2010	Check # 1001	Logan Herald Observer/Woodbie Twiner 509 Walker St Woodbine, IA 51579	Advertising	\$99.00
Ad for newspaper				
5/12/2010	Check # 1002	Citi Card PO BOX 18307 Columbus, OH 43218	Campaign Merchandise	\$853.65
Campaign Signs				

Total Amount	\$1,043.69
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Schedule E: In Kind Contributions

Sch-E

Heather Edney for County Treasurer		Status:		Filed
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District:	0	Filed Date	5/19/2010 2:27:46 PM	
Committee Code:	18538	Postmark Date		
Political Party:	Democratic	Amendment Date	9/23/2010 9:48:02 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/2/2010	Hack, Mike & Renee 2741 Niagara Trl Logan, IA 51546	Parent	Advertising Ad Dunlap Reporter	\$25.00	
4/12/2010	Pitt, Gaylord 118 S 2nd St Logan, IA 51546	None	Professional Fees Photographer Picture	\$50.00	
4/16/2010	Hack, Mike & Renee 2741 Niagara Trl Logan, IA 51546	Parent	Advertising Ad Logan/Woodbine Newspaper	\$99.00	

Total Estimated Fair Market Value	\$174.00
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